

DR-2 Disclosure Summary Page**DR-2**

Washington County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010	
County:	Washington	Adjusted Due Date		
District:	0	Filed Date	7/19/2010 12:18:49 PM	
Committee Code:	9186	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Ciha	First Name: Kay	MI:
Address: 1309 Locust Ave.		
City: Kalona	State: IA	Zip Code: 52247
		Phone: 319-656-3788
E-Mail: dkciha@netscape.net		

Chairperson

Last Name: Williams	First Name: Lorraine	MI:
Address: 125 Green Meadows Dr.		
City: Washington	State: IA	Zip Code: 52353
		Phone: 319-653-2044
E-Mail: lorraine@cafedodici.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,904.44
Schedule A: Cash Contributions Total	\$249.99
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,154.43
Schedule B: Expenditure Total	\$1,867.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,286.52

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2010	Check # 6205	Almelien, James & Kathleen 921 E. Main St. Washington, IA 52353	None	\$50.00	
2010 membership					
5/17/2010	Check # 2437	Roth, Margaret A 417 S. Iowa Ave Washington, IA 52353	None	\$15.00	
membership dues for 2010					
6/18/2010	Check # 1256	Santana, Jay P.O. Box 486 Washington, IA 52353	None	\$21.99	
This check was issued 7-29-08 and is lost. I have adjusted this amount back into our account.					
6/22/2010	Check # cash	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	N/A	\$13.00	
donations of cash received at our 2010 open house for our headquarters					
6/22/2010	Check # 3394	Crawford, Ron & Judith Quinn P.O. Box 887 Washington, IA 52353	None	\$100.00	
2010 membership dues					
7/2/2010	Check # cash	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	N/A	\$50.00	
our float won 1st place at the Riverside Trek Fest parade.					

Total Regular Contributions	\$249.99
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$249.99

Schedule B: Expenditures

Sch-B

Washington County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2010	Check # 1313	Fareway Stores 301 N Marion Ave. Washington, IA 52353	Fund-Raiser (Holding)	\$12.87
supplies for our Becky Schmitz fundraiser				
5/15/2010	Check # 1314	Kalona Chamber of Commerce 1234 B Ave. Kalona, IA 52247	Advertising	\$25.00
space rent for Kalona Days celebration				
5/17/2010	Check # 1315	Patterson, John 225 1/2 Main Washington, IA 52353	HQ Expenses	\$450.00
building rent for June-July for our headquarters for 2010				
5/29/2010	Check # 1316	McLaurin True Value 1316 Hwy. 92 Washington, IA 52353	HQ Expenses	\$4.79
cost to cut 3 additional keys for headquarters				
6/7/2010	Check # 1317	Maxon, Stephen L 1450 Fir Ave. Wellman, IA 52356	Office Supplies	\$98.60
parade candy for 4 parades				
6/12/2010	Check # Unitemized	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-2841	Miscellaneous or Unitemized	\$360.00
delegate charges for the 9 people that attended the State Convention.				
6/15/2010	Check # 1319	Washington County Fair Association P.O. Box 482 Washington, IA 52353	Advertising	\$75.00
2010 Fair charge for a booth at this year's fair.				
6/16/2010	Check # 1320	Fareway Stores 301 N Marion Ave. Washington, IA 52353	Office Supplies	\$12.82
headquarters supplies				
6/25/2010	Check # 1321	Maxon, Stephen L 1450 Fir Ave. Wellman, IA 52356	Advertising	\$91.98
reimbursement for candy purchased for 2 parades.				
7/5/2010	Check # 1322	Maxon, Stephen L 1450 Fir Ave. Wellman, IA 52356	Advertising	\$91.98
reimbursement for candy purchased for the Wellman parade.				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/6/2010	Check # 1323	Patterson, John 225 1/2 Main Washington, IA 52353	HQ Expenses	\$450.00
rent expense for headquarters from July 15-Aug. 15 2010				
7/12/2010	Check # 1324	Windstream P.O. Box 10481 Des Moines, IA 50306-0481	HQ Expenses	\$194.87
Internet and telephone set-up and monthly fee				

Total Amount	\$1,867.91
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